

**City of Worthington Hills
Fiscal Year 2019-2020**

	Jan 20	Feb 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	1,214.84	3,533.20	174,681.40	174,353.43
Delinquent Property Tax Reci	4,329.96	5,832.52	16,596.37	10,000.00
Total Property Tax Revenue	5,544.80	9,365.72	191,277.77	184,353.43
General Fund Income				
Interest Income	445.54	424.69	4,105.09	2,500.00
Cable-Kentucky Rev Cabinet	762.27	381.79	3,048.65	5,000.00
Insurance Premiums	15,826.67	19,608.75	105,216.14	142,000.00
Miscellaneous Receivables/Depre	4.00	3.00	133.58	500.00
Total General Fund Income	17,038.48	20,418.23	112,503.46	150,000.00
Carryover Income	2,666.67	2,666.67	21,333.36	27,000.00
Total General Fund Income	22,583.28	29,783.95	325,114.59	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,152.32	585.32	6,646.28	10,500.00
Open Space Maintenance	0.00	1,312.50	11,553.50	32,500.00
Total Operating Expense	0.00	0.00	15,917.96	38,000.00
Total Operations Expense	581.80	412.15	5,632.80	8,300.00
Total Road Expense	273.35	0.00	273.35	41,000.00
Total Salary Expense	6,148.20	5,995.03	47,957.90	71,992.00
Total Security Expense	1,887.00	1,998.00	14,607.00	25,000.00
Total Utilities	10,703.49	10,857.50	87,711.88	134,000.00
Total GENERAL FUND EXPENSE	20,746.16	21,160.50	190,300.67	361,292.00
Surplus	1,837.12	8,623.45	113,480.56	61.43
Municipal Road Fund Income			0.00	28,000.00
Municipal Road Fund Interest	205.61	180.94	1,630.75	1,200.00
Municipal Road Fund Expense	9,525.10		12,998.30	150,000.00
ASSETS				
	Jan 31 2019	Feb 28 2019		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	13,522.63	5,206.44		
Ind. Bank Money Market *7128	421,379.90	438,618.54		
First Financial *5303				
Ind. Bank Road Fund *6624	313,469.93	313,650.87		
Total Checking/Savings	748,372.46	757,475.85		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)	(46,178.95)		
Prepaid Exp				
Total Current Assets	787,918.02	797,021.41		
TOTAL ASSETS	787,918.02	797,021.41		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	1,000.00	1,625.00		
Due to RAF	(46,548.88)	(46,548.88)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	321,698.43	321,698.43		
Net Income	92,546.78	101,025.17		
Total Equity	833,466.90	841,945.29		
TOTAL LIABILITIES & EQUITY	787,918.02	797,021.41		